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LARUE CO BOARD OF EDUCATION  
BALANCE SHEET FOR 2015 5

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FUND: 1 GENERAL FUND /

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
<b>ASSETS</b>					
	10	6101	CASH IN BANK	-65,468.51	6,477,574.95
	10	6111	INVESTMENTS	.00	724,621.88
		<b>TOTAL ASSETS</b>		<u>-65,468.51</u>	<u>7,202,196.83</u>
<b>LIABILITIES</b>					
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	10,320.63	.00
	10	7471	FEDERAL TAX WITHHELD PAYABLE	-1.60	-1.60
	10	7603	PURCHASE OBLIGATIONS	161,265.62	345,779.30
		<b>TOTAL LIABILITIES</b>		<u>171,584.65</u>	<u>345,777.70</u>
<b>FUND BALANCE</b>					
	10	6302	REVENUES CONTROL	-1,066,845.24	-11,049,393.62
	10	7602	EXPENDITURES CONTROL	1,121,994.72	5,346,680.84
	10	8745	COMMITTED - FUTURE CONSTR	.00	-250,000.00
	10	8747DS	COMMITTED-OTHER-DEBT SERVICE	.00	-724,621.88
	10	8747LT	COMMITTED-OTHER-LAPTOPS	.00	-524,860.57
	10	8753	ASSIGNED-PURCH OBL - CURRENT	-161,265.62	-345,779.30
		<b>TOTAL FUND BALANCE</b>		<u>-106,116.14</u>	<u>-7,547,974.53</u>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>		<u>65,468.51</u>	<u>-7,202,196.83</u>

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FUND: 2 SPECIAL REVENUE /

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-10,273.10	-405,496.28
		TOTAL ASSETS	<u>-10,273.10</u>	<u>-405,496.28</u>
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-5,907.37	32,287.73
		TOTAL LIABILITIES	<u>-5,907.37</u>	<u>32,287.73</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-204,487.65	-892,177.69
20	7602	EXPENDITURES CONTROL	214,760.75	1,456,810.38
20	8731	RESTRICTED GRANTS	.00	-159,136.41
20	8753	ASSIGNED-PURCH OBL - CURRENT	5,907.37	-32,287.73
		TOTAL FUND BALANCE	<u>16,180.47</u>	<u>373,208.55</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>10,273.10</u></u>	<u><u>405,496.28</u></u>

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FUND: 21 DIST ACTIVITY (SPEC REV ANN) /

FUND: 21 DIST ACTIVITY (SPEC REV ANN)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	.00	1,000.00
		TOTAL ASSETS	===== .00	===== 1,000.00
FUND BALANCE				
21	6302	REVENUES CONTROL	.00	-1,000.00
		TOTAL FUND BALANCE	===== .00	===== -1,000.00
		TOTAL LIABILITIES + FUND BALANCE	===== .00	===== -1,000.00

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FUND: 310 CAPITAL OUTLAY FUND /

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
31	6101	CASH IN BANK		.00	804,725.42
		TOTAL ASSETS		<u>.00</u>	<u>804,725.42</u>
FUND BALANCE					
31	6302	REVENUES CONTROL		.00	-306,760.88
31	8734	RESTRICTED-SFCC ESCROW-PRIOR		.00	-225,253.55
31	8738	RESTRICTED-SFCC ESCROW-CURRENT		.00	-272,710.99
		TOTAL FUND BALANCE		<u>.00</u>	<u>-804,725.42</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>.00</u>	<u>-804,725.42</u>

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FUND: 320 BUILDING FUND (5 CENT LEVY) /

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	-39,673.51	-347,539.84
			TOTAL ASSETS	<u>-39,673.51</u>	<u>-347,539.84</u>
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-242,893.58
	32	7602	EXPENDITURES CONTROL	39,673.51	650,584.02
	32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-20,038.62
	32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-40,111.98
			TOTAL FUND BALANCE	<u>39,673.51</u>	<u>347,539.84</u>
			TOTAL LIABILITIES + FUND BALANCE	<u>39,673.51</u>	<u>347,539.84</u>

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FUND: 360 CONSTRUCTION FUND /

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	.00	8,549.65
	36	6104	CONSTR CASH	603.67	147,495.21
		TOTAL ASSETS		<u>603.67</u>	<u>156,044.86</u>
FUND BALANCE					
	36	6302	REVENUES CONTROL	-603.67	-3,052.84
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-152,992.02
		TOTAL FUND BALANCE		<u>-603.67</u>	<u>-156,044.86</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>-603.67</u>	<u>-156,044.86</u>

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FUND: 400 DEBT SERVICE FUND /

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6101 CASH IN BANK	.00	475,455.87
		TOTAL ASSETS	===== .00	===== 475,455.87
FUND BALANCE				
	40	8736 RESTRICTED - DEBT SERVICE	.00	-475,455.87
		TOTAL FUND BALANCE	===== .00	===== -475,455.87
		TOTAL LIABILITIES + FUND BALANCE	===== .00	===== -475,455.87

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FUND: 51 FOOD SERVICE FUND /

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	38,317.14	905,304.45
51	6171	INVENTORIES FOR CONSUMPTION	.00	41,848.48
TOTAL ASSETS			<u>38,317.14</u>	<u>947,152.93</u>
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	527.60	1,500.00
TOTAL LIABILITIES			<u>527.60</u>	<u>1,500.00</u>
FUND BALANCE				
51	6302	REVENUES CONTROL	-127,396.99	-1,368,031.99
51	7602	EXPENDITURES CONTROL	89,079.85	420,879.06
51	8753	ASSIGNED-PURCH OBL - CURRENT	-527.60	-1,500.00
TOTAL FUND BALANCE			<u>-38,844.74</u>	<u>-948,652.93</u>
TOTAL LIABILITIES + FUND BALANCE			<u><u>-38,317.14</u></u>	<u><u>-947,152.93</u></u>



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FUND: 52 CHILDCARE /

FUND: 52 CHILDCARE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
52	6101	CASH IN BANK	-1,544.90	78,198.52
52	6101A	SEPERATE CASH ACCOUNT	.00	200.00
TOTAL ASSETS			<u>-1,544.90</u>	<u>78,398.52</u>
LIABILITIES				
52	7603	PURCHASE OBLIGATIONS	-660.00	600.00
TOTAL LIABILITIES			<u>-660.00</u>	<u>600.00</u>
FUND BALANCE				
52	6302	REVENUES CONTROL	-6,381.96	-108,490.96
52	7602	EXPENDITURES CONTROL	7,926.86	30,092.44
52	8753	ASSIGNED-PURCH OBL - CURRENT	660.00	-600.00
TOTAL FUND BALANCE			<u>2,204.90</u>	<u>-78,998.52</u>
TOTAL LIABILITIES + FUND BALANCE			<u>1,544.90</u>	<u>-78,398.52</u>

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FUND: 7000 FIDUCIARY FUND-TRUST FUNDS /

FUND: 7000 FIDUCIARY FUND-TRUST FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	70	6101	CASH IN BANK	.00	350.00
	70	6111 071X	INVESTMENTS	.00	23,622.26
		TOTAL ASSETS		<u>.00</u>	<u>23,972.26</u>
FUND BALANCE					
	70	6302	REVENUES CONTROL	.00	-23,972.26
		TOTAL FUND BALANCE		<u>.00</u>	<u>-23,972.26</u>
		TOTAL LIABILITIES + FUND BALANCE		<u>.00</u>	<u>-23,972.26</u>

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FUND: 8 GOVERNMENTAL ASSETS /

FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	600,933.00
80	6211	LAND IMPROVEMENTS	.00	1,759,625.58
80	6212	ACCUMULATED DEPR.-LAND IMPROVE	.00	-1,148,491.33
80	6221	BUILDINGS & BUILDING IMPROVEME	.00	29,246,196.06
80	6222	ACCUM. DEPR.-BUILDINGS & IMPROV	.00	-8,532,393.57
80	6231	TECHNOLOGY EQUIPMENT	.00	2,630,886.91
80	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	.00	-2,279,164.04
80	6241	VEHICLES	.00	2,971,717.51
80	6242	ACCUMULATED DEPR.-VEHICLES	.00	-1,913,442.22
80	6251	GENERAL EQUIPMENT	.00	1,122,578.99
80	6252	ACCUM. DEPR.-GENERAL EQUIPMENT	.00	-864,002.84
TOTAL ASSETS			=====	=====
			.00	23,594,444.05
FUND BALANCE				
80	8710	INVESTMENT IN GOVT. ASSETS	.00	-23,594,444.05
TOTAL FUND BALANCE			=====	=====
			.00	-23,594,444.05
TOTAL LIABILITIES + FUND BALANCE			=====	=====
			.00	-23,594,444.05

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FUND: 81 FOOD SERVICE ASSETS /

FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
81	6221	BUILDINGS & BUILDING IMPROVEME	.00	1,255,217.89
81	6222	ACCUM. DEPR-BUILDINGS & IMPROV	.00	-497,552.15
81	6231	TECHNOLOGY EQUIPMENT	.00	13,270.36
81	6232	ACCUM. DEPR.-TECHNOLOGY EQUIP.	.00	-11,403.06
81	6251	GENERAL EQUIPMENT	.00	1,138,601.93
81	6252	ACCUM.DEPR.-GENERAL EQUIPMENT	.00	-551,057.05
TOTAL ASSETS			<u>.00</u>	<u>1,347,077.92</u>
FUND BALANCE				
81	8711	INVESTMENT IN BUSINESS ASSETS	.00	-1,347,077.92
TOTAL FUND BALANCE			<u>.00</u>	<u>-1,347,077.92</u>
TOTAL LIABILITIES + FUND BALANCE			<u>.00</u>	<u>-1,347,077.92</u>

\*\* END OF REPORT - Generated by Kay Bryant \*\*